

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2024-25 - Budget Release Order for Rs. 33,16,38,222 /- (Rupees Thirty three crore sixteen lakh thirty eight thousand two hundred twenty two) as ADDITIONAL FUNDS to Rural Water Supply Department - Orders - Issued

FINANCE (FMU-PR&RD,RWS) DEPARTMENT

G.O.Rt.No: 567

Dated:13-03-2025

Read the following:-

- 1 . G.O.Ms.No.101 , Finance (Budget-I) Department , 12-08-2015
- 2 . G.O.Ms.No.33 , Finance (Budget-I) Department , 16-03-2024
- 3 . G.O.Ms.No.98 , Finance (Budget-I) Department , 30-11-2024
- 4 . G.O.Ms.No.99 , Finance (Budget-I) Department , 30-11-2024
- 5 . G.O.Ms.No.100 , Finance (Budget-I) Department , 30-11-2024
- 6 . Mother sanction No.200/IFD-DDWS/2024-25 , GoI , 04-03-2025

ORDER:-

In pursuance of the orders issued in references read above, the Engineer-in -Chief, Rural Water Supply Department is hereby issued a Budget Release Order for an amount of Rs.33,16,38,222 /- (Rupees Thirty three crore sixteen lakh thirty eight thousand two hundred twenty two) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2024-25 towards 2nd trench of SBM (G) for the FY.2024-25.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2024-25	Additional Amounts Sanctioned	Amount Reappro- -priated	Total Provision in BE 2024-25	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Swachh Bharat Mission (Grameen DWS) [AP160]									
Procedure of Drawal of Funds: Detailed Voucher Bill									
Drawing Officer: Concerned DDO									
1	4215021022712520521	V	0.00	368.49	0.00	368.49	0.00	368.49	0.00
2	4215021022712530531	V	0.00	2,947.89	0.00	2,947.89	0.00	2,947.89	0.00
Total			0.00	3,316.38	0.00	3,316.38	0.00	3,316.38	0.00

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

JANAKI MUTHUSAMY
SECRETARY TO GOVERNMENT (EXPR)

To

Panchayat Raj and Rural Development Secretariat
Rural Water Supply Department
The Director of Treasuries & Accounts, Mangalagiri
The Director Works and Accounts, Mangalagiri
The Pay & Accounts Officer, Mangalagiri
The Finance (BG.I) & (BG.II) Department
The Principal Accountant General (A&E), Vijayawada
The Principal Accountant General (Audit), Vijayawada
The CEO, APCFSS, Mangalagiri
SF/SC (2604221)

//FORWARDED BY ORDER//

SECTION OFFICER.